

**GOVERNMENT OF ANDHRA PRADESH**

**ABSTRACT**

RIDF-Schemes for completion of ongoing Irrigation Projects and other Schemes – Sanction of loans by NABARD under RIDF – Loan installments – Repayment of principal on RIDF loans due on 01-04-2014 – Orders – Issued.

**FINANCE (WA.I) DEPARTMENT**

G.O.Rt.No. 826

Date:19 -03-2014.  
Read the following:

- 1) G.O.Rt.No.2056,Finance(WA.I)Department dt.22.04.2013
- 2) G.O.Rt.No.2403,Finance(WA.I) Department dt.17.06.2013.
- 3) G.O.Rt.No.3214, Finance (WA.I) Department dt.06.08.2013.
- 4) G.O.Rt.No.3419, Finance (WA.I) Department dt.07.09.2013.
- 5) G.O.Rt.No.4051, Finance (WA.I) Department dt.13.11.2013.
- 6) G.O Rt.No.4472 , Finance (WA.I)Department, Dt. 21-12-2013
- 7) NABARD's Lr.No.NB.AP.R.O/7332/LOS-27(a)/2013-14, dt.19-12-2013
- 8) G.O Rt.No.764 , Finance (DCM.III)Department, Dt. 13-03-2014.

\*\*\*\*\*

**ORDER**

In the references 7<sup>th</sup> read above, NABARD has informed that an amount of Rs.199,94,68,800/- is becoming due on 01-04-2014 from Government of Andhra Pradesh towards the principal loan installments under RIDF and requested to remit the same through RTGS on or before 28/03/2014 since 1/04/2014 is RTGS holiday(29<sup>th</sup> March being their Holiday on Saturday, 3<sup>th</sup> March being Sunday and 31<sup>st</sup> March being Ugadi holiday) through RTGS to their Current Account of their HO being maintained by RBI, Mumbai to enable them to credit loan amount of Government of AP.

2. In the reference 8<sup>th</sup> read above, Government have released BRO for Rs.199,94,69,000/- towards repayment of principal loan installment due on 01-04-2014 during current financial year 2013-14 i.e. on or before 28.03.2014 under the head of account "6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank for Agricultural and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes-560 Repayment of borrowings".

3. Accordingly, Government hereby sanction an amount of Rs. 199,94,68,800/-towards repayment of principal loan installment, which is due on 01-04-2014 under RIDF, on or before 28.03.2014 as desired by the NABARD from the BRO issued vide 8<sup>th</sup> read above.

4. The Assistant Secretary to Government, Finance (Claims) Department shall prefer bill sufficiently in advance and PAO, Hyderabad shall take prompt action to credit the amount on 28.03.2014 through RTGS to NABARD Head Office Current Account No.8692974 with RBI,Fort Branch, Mumbai(IFS CODE:RBIS0RBIPI0).

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.D.SAMBASIVA RAO  
PRINCIPAL SECRETARY TO GOVERNMENT (FP)

To  
The Chief General Manager, NABARD. Regional Officer, Hyderabad.  
The Accountant General, A.P., Hyderabad.  
The Pay and Accounts Officer, Hyderabad.  
Copy to:  
Finance (Claims / DCM-I) Department.  
SF/SCs

// FORWARDED BY ORDER //

SECTION OFFICER